



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

FEB -8 1995

Patricia K. Poprik, Treasurer  
Republican Federal Committee  
of Pennsylvania  
112 State Street  
Harrisburg, PA 17101

Identification Number: C00044842

Reference: July Quarterly (4/1/94-6/30/94), October Quarterly  
(7/1/94-9/30/94), 12 Day Pre-General (10/1/94-  
10/19/94), and 30 Day Post-General (10/20/94-  
11/28/94) Reports

Dear Ms. Poprik:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 of your July Quarterly Report disclosed transfers received from your non-federal account for joint activity totalling \$150,288.07. Schedule H4 of the same report, however, only included \$107,495.70 in itemized non-federal expenses. Your October Quarterly Report did not include any non-federal disbursements to support the amount transferred-in on the July Quarterly Report.

The 12 Day Pre-General Report disclosed \$185,321.51 in transfers from your non-federal account without providing any supporting Schedule H4(s) to itemize the non-federal accounts share of allocable expenses.

The 30 Day Post-General Report disclosed \$289,394.88 in transfers-in from your non-federal account, while only providing \$32,660.00 in itemized non-federal expenses on Schedule H4.

Please be advised that Party committees that make disbursements in connection with federal and non-federal elections must pay the entire amount of an allocable expense from its federal account and transfer funds from its non-federal account solely to cover the non-federal share of that allocable expense. These transfers must be made within a 70-day time period: no more than 10 days before or 60 days after that payment to the vender. 11 CFR 106.5(d)(1)(i)(II) and (g)(1)(II).

Schedules H3 and the lack of supporting Schedules H4 of your reports indicate that you have received transfers from your non-federal account outside the permissible transfer period. If this has occurred the Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Edward D. Ryan  
Reports Analyst  
Reports Analysis Division